Name of Redevelopment Agency: West Sacramento Redevelopment Agency

Project Area(s) West Sacramento Redevelopment Project Area No. 1

Time Period: January 1 - June 30, 2012

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	EOPS SCHEDULE: Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE: May 2012	Jun 2012	Total
	AGREEMENTS													
1)	Raley's Landing OPA	July 1, 1987	Raley's Corporation	Owner Participation Agreement	40,863,404.35	820,950.00	RPTTF	410,475					369,428	$ 779,903.00
2)	Local Baseball Agreement	April 30, 1999	River City Baseball	Owner Participation Agreement	3,121,633.00	479,000.00	RPTTF	239,500					215,550	$ 455,050.00
3)	CEMEX Rail Relo Agreement	July 12, 2006	CEMEX	Infrastructure Financing Agreemen	3,438,972.00	191,000.00	RPTTF							$ -
4)	Port Capital Reserve Agree.	April 15, 2009	Sac-Yolo Port District	Infrastructure Financing Agreemen	9,774,000.00	229,534.00	RPTTF	229,534.00						$ 229,534.00
5)	Stone Lock ENA	November 1, 2007	Cordish Company	Exclusive Negotiation Agreement	448,907.00	224,453.50	RPTTF	224,453.50						$ 224,453.50
6)	Bridge District Infrastructure	Feburary 2, 2011	City of West Sacramento	Infrastructure Financing Agreemen	144,733,389.00	30,514.00	RPTTF	15,257.00						$ 15,257.00
7)	Delta Lane Housing Loan	June 22, 2011	WSHDC	Loan agreement	11,700,000.00	2,000,000.00	RPTTF				2,000,000.00			$ 2,000,000.00
8)	CFD 12 Bond Payments	August 1999	BNY Mellon	Community Facility District bonds	4,743,850.00	189,057.00	RPTTF							$ -
9)														$ -
10)														$ -
11)														$ -
12)	**PROJECTS**													$ -
13)	Bridge District 2014 Plan	September 14, 2009	COWS & Various Contractors	Master Plan	463,997.55	92,780.00	RPTTF		18,556.00	18,556.00	18,556.00	18,556.00	18,556.00	$ 92,780.00
14)	CIHC	June 18, 2008	COWS & Various Contractors	State Park	155,165.85	31,033.00	RPTTF		6,206.60	6,206.60	6,206.60	6,206.60	6,206.60	$ 31,033.00
15)	Tower Court	January 23, 2009	COWS & Various Contractors	Brownfields reuse	232,748.80	46,550.00	RPTTF		9,310.00	9,310.00	9,310.00	9,310.00	9,310.00	$ 46,550.00
16)	Port of West Sacramento	April 5, 2009	COWS & Various Contractors	Infrastrcutre and Eco Dev	155,165.85	31,033.00	RPTTF		6,206.60	6,206.60	6,206.60	6,206.60	6,206.60	$ 31,033.00
17)	Stone Lock ENA	November 1, 2007	COWS & Various Contractors	Option Agreement & ENA	155,165.85	31,033.00	RPTTF		6,206.60	6,206.60	6,206.60	6,206.60	6,206.60	$ 31,033.00
18)	Hotel Project	March 2010	COWS & Various Contractors	Feasibility Study and ENA	387,911.15	77,582.93	RPTTF		15,516.59	15,516.59	15,516.59	15,516.59	15,516.59	$ 77,582.95
19)	Delta Lane Housing Loan	June 22, 2011	COWS & Various Contractors	Feasibility Study and ENA	414,240.00	34,520.00	RPTTF		6,904.00	6,904.00	6,904.00	6,904.00	6,904.00	$ 34,520.00
20)	Bridge Housing Loan	March 2, 2011	COWS & Various Contractors	Feasibility Study and ENA	325,764.00	45,245.00	RPTTF		9,049.00	9,049.00	9,049.00	9,049.00	9,049.00	$ 45,245.00
21)														$ -
22)														$ -
23)														$ -
24)														$ -
25)														$ -
26)														$ -
27)														$ -
28)														$ -
29)														$ -
30)														$ -
31)														$ -
32)														$ -
	Totals - This Page (RPTTF Funding)				$ 221,114,314.40	$ 4,554,285.43	N/A	$ 1,119,219.50	$ 77,955.39	$ 77,955.39	$ 2,077,955.39	$ 77,955.39	$ 662,933.39	$ 4,093,974.45
	Totals - Page 2 (Other Funding)				$ 16,157,455.67	$ 16,157,455.67	N/A	$ 15,418,655.09	$ 171,177.96	$ 171,177.96	$ 179,287.41	$ 37,934.84	$ 179,222.41	$ 16,157,455.67
	Totals - Page 3 (Administrative Cost Allowance)				$ 263,716.00	$ 263,716.00	N/A	$ -	$ 52,743.20	$ 52,743.20	$ 52,743.20	$ 52,743.20	$ 52,743.20	$ 263,716.00
	Totals - Page 4 (Pass Thru Payments)				$ 393,000,066.00	$ 9,624,727.00	N/A	$ 4,331,127.15	$ -	$ -	$ -	$ -	$ -	$ 4,331,127.15
	Grand total - All Pages				$ 630,535,552.07	$ 30,600,184.10		$ 20,869,001.74	$ 301,876.55	$ 301,876.55	$ 2,309,986.00	$ 168,633.43	$ 894,899.00	$ 24,846,273.27

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**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agenc West Sacramento Redevelopment Agency

Project Area(s) West Sacramento Redevelopment Project Area No. 1

Time Period: January 1 - June 30, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	EOPS SCHEDULE Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE May 2012	Jun 2012	Total
1)	**BOND FUNDED CIP AND HOUSING PROJECTS**													
2)	Bridge Housing Loan	March 2, 2011	Bridge Housing Corp	Loan agreement	1,074,500.00	1,074,500.00	LMIHF	1,074,500.00						$ 1,074,500.00
	Bridge Housing Loan	March 2, 2011	Bridge Housing Corp	Loan agreement	7,223,860.00	7,223,860.00	Bonds	7,223,860.00						$ 7,223,860.00
3)	Tower Court Cleanup	July 15, 2009	C.O.W.S.	Excavation and disposal of contaminated soil at Agency-owned property.	136,000.00	136,000.00	Bonds	136,000.00						$ 136,000.00
4)	Sacramento River Crossings Study	July 15, 2009	C.O.W.S.	Analysis of future Sacramento River crossings between West Sacramento and Sacramento.	93,188.00	93,188.00	Bonds	93,188.00						$ 93,188.00
5)	Streetcar Design Phase 2	June 24, 2009	C.O.W.S.	Alternatives Analysis and NEPA environmental review for Downtown/Riverfront Streetcar project.	233,673.00	233,673.00	Bonds	233,673.00						$ 233,673.00
6)	West Capitol Avenue Streetscape Phase 1	December 6, 2006	C.O.W.S.	Construction of new roadway and streetscape along West Capitol Avenue between Garden Street and Jefferson Boulevard.	879,856.00	879,856.00	Bonds	879,856.00						$ 879,856.00
7)	WYE Property Remediation	July 15, 2009	C.O.W.S.	Excavation, stockpiling, and disposal of contaminated soil in the Bridge District.	100,000.00	100,000.00	Bonds	100,000.00						$ 100,000.00
8)	River Walk Plaza Land Acquisition	July 15, 2009	C.O.W.S.	Land acquisition for property to construct a public plaza along the River Walk in the Bridge District.	119,063.00	119,063.00	Bonds	119,063.00						$ 119,063.00
9)														$ -
10)	SR 275 Improvements Design	December 6, 2006	C.O.W.S.	Maintenance fund.	10,703.00	10,703.00	Bonds	10,703.00						$ 10,703.00
11)	Hotel Development Project	March 2010	C.O.W.S.	Development of a riverfront high-rise hotel at the River One property.	93,424.00	93,424.00	Bonds	93,424.00						$ 93,424.00
12)	Cleanup- 5th and C	Sept. 28, 2007	C.O.W.S.	Excavation and disposal of contaminated soil at Agency-owned property.	50,000.00	50,000.00	Bonds	50,000.00						$ 50,000.00
13)	Raley's Landing Dock	December 6, 2006	C.O.W.S.	Acquisition and rehabilitation of a dock and gangway at the River Walk at Raley's Landing.	188,965.00	188,965.00	Bonds	188,965.00						$ 188,965.00
14)	River Walk Extension--E Street to I Street Bridge	December 6, 2006	C.O.W.S.	Extension of River Walk promenade from E Street to the I Street Bridge.	84,872.00	84,872.00	Bonds	84,872.00						$ 84,872.00
15)	Washington Parking Improvements	December 6, 2006	C.O.W.S.	Washington Parking Improvements	250,000.00	250,000.00	Bonds	250,000.00						$ 250,000.00
16)	Design Triangle Rail Spur (#11150)	July 15, 2009	C.O.W.S.	Related to Port's rail improvements serving Port customers	61,287.00	61,287.00	Bonds	61,287.00						$ 61,287.00
17)	SR 275 Maintenance (#15065)	December 6, 2006	C.O.W.S.	Related to maintenance of former SR275 funded through Caltrans (Relinquishment Agreement)	246,490.00	246,490.00	Bonds	246,490.00						$ 246,490.00
18)	Washington Area Park	July 15, 2009	C.O.W.S.	To develop park identified in Washington Neighborhood Specific Plan	250,000.00	250,000.00	Bonds	250,000.00						$ 250,000.00
19)	Southport Fiber Conduit	December 6, 2006	C.O.W.S.	To extend fiber option service to Southport Area	114,422.00	114,422.00	Bonds	114,422.00						$ 114,422.00
20)	Pioneer Bluff Park	December 6, 2006	C.O.W.S.	To design and construct park improvement on City-owned property in Pioneer Bluff Area	124,336.00	124,336.00	Bonds	124,336.00						$ 124,336.00
21)														$ -
22)														$ -
23)	**DEBT**													$ -
24)	1998 Revenue Bonds	Sept. 16, 1998	Union Bank	Tax allocation bond	88,296,388.75	4,408,800.00	FB	1,272,787						$ 1,272,787.00
25)	2004 (A) Revenue Bonds	Dec. 15, 2004	Union Bank	Tax allocation bond	35,875,627.33	947,720.00	FB	463,700						$ 463,700.00
26)	2004 (B) Revenue Bonds	Dec. 15, 2004	Union Bank	Tax allocation bond	7,347,277.25	738,768.50	FB	125,876						$ 125,876.00
27)	2007 (A) Revenue Bonds	Nov. 27, 2007	Union Bank	Tax allocation bond	43,607,988.00	1,068,900.00	FB	534,450						$ 534,450.00
28)	2007 (B) Revenue Bonds	Nov. 27, 2007	Union Bank	Tax allocation bond	14,578,663.00	1,628,825.00	FB	255,787						$ 255,787.00
29)	Bond Trustee & Disclosure	Various	ABAG	Admin. Costs related to RDA bonds	n/a	26,322.23	FB	13,161.12						$ 13,161.12
30)														$ -
31)														$ -
32)														$ -
33)														$ -
	Totals - LMIHF				$ 1,074,500.00	$ 1,074,500.00		$ 1,074,500.00	$ -	$ -	$ -	$ -	$ -	$1,074,500.00
	Totals - Bond Proceeds				$ 10,260,139.00	$ 10,260,139.00		$ 10,260,139.00	$ -	$ -	$ -	$ -	$ -	$10,260,139.00
	Totals - Other				$ 189,705,944.33	$ 8,819,335.73		$ 2,665,761.12	$ -	$ -	$ -	$ -	$ -	$2,665,761.12
	Grand total - This Page				$ 201,040,583.33	$ 20,153,974.73		$ 14,000,400.12	$ -	$ -	$ -	$ -	$ -	$14,000,400.12

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RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **FB - Fund Balance**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: West Sacramento Redevelopment Agency

Project Area(s) West Sacramento Redevelopment Project Area No. 1

Time Period: January 1 - June 30, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	EOPS SCHEDULE Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE May 2012	Jun 2012	Total
1)														$ -
2)	Retiree Health Insurance	ongoing	CalPERS	Retired Employee Health Insurance	ongoing	194,531.00	FB	16,210.92	16,210.92	16,210.92	16,210.92	16,210.92	16,210.92	$ 97,265.52
3)	Retirement P.E.R.S.	ongoing	CalPERS	Retirement- P.E.R.S.	ongoing	260,687.00	FB	21,723.92	21,723.92	21,723.92	21,723.92	21,723.92	21,723.92	$ 130,343.52
4)	Other Pension Expense	March 18, 1987	C.O.W.S. - RDA Cooperative	P.A.R.S. Pension Obligation	229,600.00	50,830.00	FB	160,628.00						$ 160,628.00
5)	Compensated Absences	March 18, 1987	C.O.W.S. - RDA Cooperative	Accrued employee liabilities	437,445.00	437,445.00	FB	437,445.00						$ 437,445.00
6)														$ -
7)														$ -
8)	**RDA Admin Support (290-9350)**	March 18, 1987	C.O.W.S. - RDA Cooperative	Administration Support	957,900.00	475,050.00	FB	27,647.97						$ 27,647.97
9)	Salaries/Extra Help	March 18, 1987		Salaries/Extra Help			FB	845.32						$ 845.32
10)	Salaries/Wages/Vacation Pay	March 18, 1987		Salaries/Wages Vacation Pay			FB	1,090.73						$ 1,090.73
11)	Salaries/Wages-Holiday Pay	March 18, 1987		Salaries/Wages Holiday Pay	0.00	0.00	FB							$ -
12)	Retiree Health Insurance	March 18, 1987	C.O.W.S. - RDA Cooperative	Retired Employee Health Insurance	232,956.00	113,340.00	FB	2,591.88						$ 2,591.88
13)	Retirement P.E.R.S.	March 18, 1987	C.O.W.S. - RDA Cooperative	Retirement - P.E.R.S.	195,889.00	99,235.00	FB	6,104.61						$ 6,104.61
14)	Other Pension Expense	March 18, 1987	C.O.W.S. - RDA Cooperative	P.A.R.S. Pension Obligation	91,840.00	45,920.00	FB							$ -
15)	Employee Health Insurance	March 18, 1987		Employee Health Insurance	0.00	49,973.00	FB	7,475.10						$ 7,475.10
16)	Workers Comp Insurance	March 18, 1987		Workers Comp Insurance	0.00	292.00	FB	2.86						$ 2.86
17)	Employee Vacation Payable	March 18, 1987	C.O.W.S. - RDA Cooperative	Vacation Payable	48,440.12	48,440.12	FB							$ -
18)	Employee Sick Leave Payable	March 18, 1987	C.O.W.S. - RDA Cooperative	Sick Leave Payable	34,539.98	34,539.98	FB							$ -
19)	Employee Holiday/Comp Payable	March 18, 1987	C.O.W.S. - RDA Cooperative	Holiday/Com Time Payable	138.51	138.51	FB							$ -
20)	Deferred Compensation Payable	March 18, 1987	C.O.W.S. - RDA Cooperative	Deferred Compensation	12,242.00	6,065.00	FB	379.30						$ 379.30
21)	Payroll Reimbursement Offset	March 18, 1987			0.00	(8.46)	FB							$ -
22)	Medicare Payable	March 18, 1987	C.O.W.S. - RDA Cooperative	Medicare Payments	14,004.00	7,000.00	FB	399.38						$ 399.38
23)														
24)	Car lease	March 18, 1987	Enterprise Rent A Car	2008 Honda Civic	12,829.35	5,871.36	FB	464.28						$ 464.28
25)	City Hall Maintenance- Agency	March 18, 1987	C.O.W.S. - RDA Cooperative	City Hall Maintenance	71,496.00	35,748.00	FB	2,979.00						$ 2,979.00
26)	City Hall Maintenance- Housing	March 18, 1987	C.O.W.S. - RDA Cooperative	City Hall Maintenance	71,496.00	35,748.00	FB	2,979.00						$ 2,979.00
27)	Facility Maintenance- Agency	March 18, 1987	C.O.W.S. - RDA Cooperative	Facility Maintenance	19,120.00	9,476.00	FB	789.67						$ 789.67
28)	Facility Maintenance- Housing	March 18, 1987	C.O.W.S. - RDA Cooperative	Facility Maintenance	19,119.00	9,475.00	FB	789.58						$ 789.58
29)	City Hall Fleet Maintenance	March 18, 1987	C.O.W.S. - RDA Cooperative	Fleet Maintenance	10,900.00	5,450.00	FB	454.17						$ 454.17
30)	Rents/Leases Equipment	March 18, 1987	GE Capital Copier Lease	GE Capital Copier Lease	6,400.20	1,280.04	FB	106.67						$ 106.67
31)														$ -
32)														$ -
33)														$ -
	Totals - LMIHF													$0.00
	Totals - Bond Proceeds													$0.00
	Totals - Other				$ 2,466,355.16	$ 1,926,526.55		$ 691,107.36	$ 37,934.84	$ 37,934.84	$ 37,934.84	$ 37,934.84	$ 37,934.84	$880,781.56
	Grand total - This Page				$ 2,466,355.16	$ 1,926,526.55		$ 691,107.36	$ 37,934.84	$ 37,934.84	$ 37,934.84	$ 37,934.84	$ 37,934.84	$ 880,781.56

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LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: West Sacramento Redevelopment Agency

Project Area(s) West Sacramento Redevelopment Project Area No. 1

Time Period: January 1 - June 30, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RP

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	EOPS SCHEDULE Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE May 2012	Jun 2012	Total
1)	**RDA Housing Admin (291-9361)**	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Administration Support	1,219,603.00	609,656.00	FB	23,010.78						$23,010.78
2)	Retiree Health Insurance	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Retired Employee Health Insurance	127,890.00	62,822.00	FB	119.45						$119.45
3)	Retirement P.E.R.S.	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Retirement - P.E.R.S.	249,920.00	127,560.00	FB							
4)	Unemployment Insurance	March 18, 1987												
5)	Employee Health Insurance	March 18, 1987					FB	7,150.92						$7,150.92
6)	Workers Comp Insurance	March 18, 1987					FB	2.27						$2.27
7)	Other Pension Expense	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	P.A.R.S. Pension Obligation	9,820.00	4,910.00	FB							
8)	Employee Vacation Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Vacation Payable	60,938.78	60,938.78	FB	1,090.73						$1,090.73
9)	Employee Sick Leave Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Sick Leave Payable	61,410.54	61,410.54	FB							
10)	Employee Holiday/Comp Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Holiday/Com Time Payable	138.51	138.51	FB							
11)	Deferred Compensation Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Deferred Compensation	17,654.00	8,827.00	FB	334.83						$334.83
12)	Payroll Reimbursement Offset	March 18, 1987					FB	8,493.50						$8,493.50
13)	Medicare Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Medicare Payments	17,873.00	9,025.00	FB	328.95						$328.95
14)	Community Development Support	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	RDA Plan Implementation	457,372.00	228,286.00	FB	19,023.83						$19,023.83
15)	Public Works Eng Support	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	RDA Plan Implementation	200,000.00	100,000.00	FB	8,333.33						$8,333.33
16)	RDA Executive Director Support	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	RDA Management Support	400,000.00	200,000.00	FB	16,666.67						$16,666.67
17)	Public Finance Support	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	RDA Finance Support	92,208.00	46,104.00	FB	3,842.00						$3,842.00
18)	General Support Service- Agency	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	General Support of the RDA Functi	275,643.00	134,501.00	FB	11,208.42						$11,208.42
19)	General Support Services- Housing	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	General Support of the Housing Fu	240,312.00	117,261.00	FB	9,771.75						$9,771.75
20)	Employee Health Insurance - Agency	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Health Insurance Premium	135,776.00	66,613.00	FB	5,551.08						$5,551.08
21)	Employee Health Insurance - Housing	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Health Insurance Premium	115,884.00	57,942.00	FB	4,828.50						$4,828.50
	RDA Economic Develop (290-9355)	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Administration Support	326,028.00	161,900.00	FB	12,409.58						$12,409.58
22)	Salaries/Wages-Holiday Pay	March 18, 1987		Salaries/Wages Holiday Pay	0.00	0.00	FB							
23)	Retiree Health Insurance	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Retired Employee Health Insurance	37,329.00	18,369.00	FB							
24)	Retirement P.E.R.S.	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Retirement - P.E.R.S.	66,832.00	33,892.00	FB	2,715.40						$2,715.40
25)	Employee Health Insurance	March 18, 1987					FB	1,501.07						$1,501.07
26)	Workers Comp Insurance	March 18, 1987					FB	1.23						$1.23
27)	Other Pension Expense	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	P.A.R.S. Pension Obligation	0.00	0.00	FB							
28)	Employee Vacation Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Vacation Payable	14,606.81	14,606.81	FB							
29)	Employee Sick Leave Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Sick Leave Payable	15,366.83	15,366.83	FB							
30)	Employee Holiday/Comp Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Holiday/Com Time Payable	0.00	0.00	FB							
31)	Deferred Compensation Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Deferred Compensation	4,752.00	2,360.00	FB	180.74						$180.74
32)	Payroll Reimbursement Offset	March 18, 1987					FB	10,854.58						$10,854.58
33)	Medicare Payable	March 18, 1987	C.O.W.S. - RDA Cooperative Agreement	Medicare Payments	4,729.00	2,348.00	FB							
	Totals - LMIHF							$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Totals - Bond Proceeds													
	Totals - Other				$ 4,152,086.47	$ 2,144,837.47		$ 147,419.61	$ -	$ -	$ -	$ -	$ -	$147,419.61
	Grand total - This Page				$ 4,152,086.47	$ 2,144,837.47		$ 147,419.61	$ -	$ -	$ -	$ -	$ -	$ 147,419.61

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***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **FB - Fund Balance**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: West Sacramento Redevelopment Agency

Project Area(s) West Sacramento Redevelopment Project Area No. 1

Time Period: January 1 - June 30, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTT

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	EOPS SCHEDULE Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE May 2012	Jun 2012	Total
1)	Property Maintenance	March 18, 1987	Scott & Sons	Weed and Trash Abatement	40,000.00	40,000.00		6,666.67						$ 6,666.67
2)	Property Maintenance	March 18, 1987	Davis & Davis Weed Abatement	Weed and Trash Abatement (ERFP)	6,000.00	6,000.00		300.00						$ 300.00
3)	Property Maintenance	March 18, 1987	RDA Cooperative Agreement (Misc).	Misc. Property Repair (e.g. fences, util.)	78,000.00	39,000.00		4,353.67						$ 4,353.67
4)	Utilities	March 18, 1987	City of West Sacramento	Utility Service Charges	17,000.00	17,000.00								$ -
5)	Utilities	March 18, 1987	Pacific Gas and Electric	Utility Service Charges	197.69	197.69		197.69						$ 197.69
6)	Maintenance/Struct/Grnds	March 18, 1987	Benson Fence Company	Misc. Property Repair (e.g. fences, util.)										$ -
7)	Maintenance/Struct/Grnds	March 18, 1987	Alling Iron Work /Materials and Labor	Misc. Property Repair (e.g. fences, util.)	295.00	295.00		295.00						$ 295.00
8)	Maintenance/Struct/Grnds	March 18, 1987	Home Depot	Misc. Property Repair (e.g. fences, util.)	169.33	169.33		169.33						$ 169.33
9)	Maintenance/Struct/Grnds	March 18, 1987	Property Abaters	Misc. Property Repair (e.g. fences, util.)										$ -
10)	Maintenance/Struct/Grnds	March 18, 1987	City of West Sacramento- Public Works	Misc. Property Repair (e.g. fences, util.)										$ -
11)	Maintenance/Struct/Grnds	March 18, 1987	River City Fence Incorporated	Misc. Property Repair (e.g. fences, util.)										$ -
12)	Maintenance/Struct/Grnds	March 18, 1987	Securitas Security	Misc. Property Repair (e.g. fences, util.)	3,587.68	3,587.68		3,587.68						$ 3,587.68
13)	Maintenance/Struct/Grnds	March 18, 1987	Signs in 1 Day	Misc. Property Repair (e.g. fences, util.)										$ -
14)	Maintenance/Struct/Grnds	March 18, 1987	Yolo Solano Air Quality Management Dist.	Misc. Property Repair (e.g. fences, util.)	622.15	622.15		622.15						$ 622.15
15)	Maintenance/Struct/Grnds	March 18, 1987	Ziegler Landscape	Agency property landscaping costs	4,800.00	4,800.00		400.00						$ 400.00
16)	Community Enhancement	March 18, 1987	Waste Management	Agency property landscaping costs	1,287.42	1,287.42		1,287.42						$ 1,287.42
17)	Community Enhancement	March 18, 1987	Yolo County Probations	Agency property landscaping costs										$ -
18)	Stone Lock Maintenance	March 18, 1987	RDA Cooperative Agreement (Misc).	Stonelock Maintenance	350,000.00	350,000.00		350,000.00						$ 350,000.00
19)														$ -
20)														$ -
21)														$ -
22)														$ -
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30)														$ -
31)														$ -
32)														$ -
33)														$ -
	Totals - LMIHF													
	Totals - Bond Proceeds													
	Totals - Other				$ 501,959.27	$ 462,959.27		$ 367,879.61	$ -	$ -	$ -	$ -	$ -	$367,879.61
	Grand total - This Page				$ 501,959.27	$ 462,959.27		$ 367,879.61	$ -	$ -	$ -	$ -	$ -	$367,879.61

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**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **FB - Fund Balance**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: West Sacramento Redevelopment Agency

Project Area(s) West Sacramento Redevelopment Project Area No. 1

Time Period: January 1 - June 30, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fu

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	EOPS SCHEDULE Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE May 2012	Jun 2012	Total
1)	**Household Expenses**	March 18, 1987	ALHAMBRA&SIERRA SPRNG	Operations and Maintenance	0.00	0.00	FB	0.00						$ -
2)		March 18, 1987	ASSOC. COFFEE	Operations and Maintenance			FB							$ -
3)		March 18, 1987	BANK OF AMERICA	Operations and Maintenance	17.73	17.73	FB	17.73						$ 17.73
4)		March 18, 1987	COFFEE FUND	Operations and Maintenance			FB							$ -
5)		March 18, 1987	OFFICE DEPOT CR RETURN	Operations and Maintenance			FB							$ -
6)		March 18, 1987	OFFICE DEPOT	Operations and Maintenance	23.17	23.17	FB	23.17						$ 23.17
7)	**Communications**	March 18, 1987	AT&T MOBILITY	Operations and Maintenance			FB							$ -
8)		March 18, 1987	AT&T	Operations and Maintenance			FB							$ -
9)	**Office Expense**	March 18, 1987	CALTRONICS	Operations and Maintenance			FB							$ -
10)		March 18, 1987	Carwen Printers	Operations and Maintenance	93.24	93.24	FB	93.24						$ 93.24
11)		March 18, 1987	INTERNTL MAILING EQUIP	Operations and Maintenance			FB							$ -
12)		March 18, 1987	OFFICE DEPOT	Operations and Maintenance	49.89	49.89	FB	49.89						$ 49.89
13)		March 18, 1987	RICOH AMERICAS CORPBRDG	Operations and Maintenance	11.50	11.50	FB	11.50						$ 11.50
14)	**Postage**	March 18, 1987	FED EX	Operations and Maintenance	0.00	0.00	FB	0.00						$ -
15)		March 18, 1987	INTERNTL MAILING EQUIP	Operations and Maintenance			FB							$ -
16)		March 18, 1987	TOTAL FUNDS/HASLER	Operations and Maintenance	21.16	21.16	FB	21.16						$ 21.16
17)		March 18, 1987	TEAM CA MMBRSHIP	Operations and Maintenance	1,000.00	1,000.00	FB	1,000.00						$ 1,000.00
18)		March 18, 1987	WSAC FARMERS MKT	Operations and Maintenance			FB							$ -
19)		March 18, 1987	WSAC CHAM GENERATOR	Operations and Maintenance			FB							$ -
20)		March 18, 1987	WSACCHAM MAGAZINE	Operations and Maintenance			FB							$ -
21)		March 18, 1987	R&R INDUSTRIES SHIRTS	Operations and Maintenance			FB							$ -
		March 18, 1987	SAC AREA COMMERCE MBM	Operations and Maintenance			FB							$ -
22)		March 18, 1987	FASTSIGNS FARMERS	Operations and Maintenance			FB							$ -
23)		March 18, 1987	Cornell Group Shop LLC	Operations and Maintenance	0.00	0.00	FB	0.00						$ -
24)		March 18, 1987	PHASE II	Operations and Maintenance			FB							$ -
25)		March 18, 1987	Center for Human Rights	Operations and Maintenance			FB							$ -
26)		March 18, 1987	Viking Shred	Operations and Maintenance	2.49	2.49	FB	2.49						$ 2.49
27)		March 18, 1987	Zee Medical	Operations and Maintenance			FB							$ -
28)		March 18, 1987	Zeta Broadband		129.99	129.99	FB	129.99						$ 129.99
29)	**Official Fees**	March 18, 1987	RDA COMM. FEES	Commission Member Fees	360.00	360.00	FB	360.00						$ 360.00
30)														$ -
31)														$ -
32)														$ -
33)														$ -
	Totals - LMIHF													
	Totals - Bond Proceeds													
	Totals - Other				$ 1,709.17	$ 1,709.17		$ 1,709.17	$ -	$ -	$ -	$ -	$ -	$1,709.17
	Grand total - This Page				$ 1,709.17	$ 1,709.17		$ 1,709.17	$ -	$ -	$ -	$ -	$ -	$ 1,709.17

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RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **FB - Fund Balance**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: West Sacramento Redevelopment Agency

Project Area(s) West Sacramento Redevelopment Project Area No. 1

Time Period: January 1 - June 30, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fun

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	EOPS SCHEDULE Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE May 2012	Jun 2012	Total
1)														$ -
2)	Agency Property	December 16, 2009	CFD 27	Improvement Financing District	3,506,250.00	85,000.00	FB	85,000.00						$ 85,000.00
3)	Agency Property	July 19, 2007	CFD 23	Improvement Financing District	405,000.00	15,000.00	FB	15,000.00						$ 15,000.00
4)	Agency Property	July 16, 2007	Flood Assessments	Flood Assessment	ongoing	5,000.00	FB							$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
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28)														$ -
29)														$ -
30)														$ -
31)														$ -
32)														$ -
33)														$ -
	Totals - LMIHF													
	Totals - Bond Proceeds													
	Totals - Other				$ 3,911,250.00	$ 105,000.00		$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$100,000.00
	Grand total - This Page				$ 3,911,250.00	$ 105,000.00		$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00

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LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: West Sacramento Redevelopment Agency

Project Area(s) West Sacramento Redevelopment Project Area No. 1

Time Period: January 1 - June 30, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RP

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	EOPS SCHEDULE Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE May 2012	Jun 2012	Total
1)														
2)	Audit	March 19, 2008	Maze & Associates	CAFR & RDA Repor	20,620.00	20,620.00	FB	8,847.20			8,109.45		8,044.45	25,001.10
3)								8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
4)	Land Assembly/Disposition	July 21, 2010	Brent Blaesi	Appraisal	50,000.00		FB	8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
5)	Land Assembly/Disposition	July 21, 2010	Burkhardt & Rinehart	Appraisal	50,000.00		FB	8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
6)	Land Assembly/Disposition	July 21, 2012	Clark-Wolcott	Appraisal	50,000.00		FB	8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
7)	Land Assembly/Disposition	June 23, 2010	Bender Rosenthal	Appraisal	50,000.00		FB	8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
8)	Land Assembly/Disposition	June 23, 2010	Ribacchi-Weck	Appraisal	50,000.00		FB	8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
9)	Land Assembly/Disposition	June 22, 2010	AWRS	Appraisal	50,000.00		FB	0.00	0.00	0.00	0.00		0.00	0.00
10)								3,333.33	3,333.33	3,333.33	3,333.33		3,333.33	16,666.65
11)	Land Assembly/Disposition	June 1, 2008	Andregg Geomatics	Survey	20,000.00		FB	3,333.33	3,333.33	3,333.33	3,333.33		3,333.33	16,666.65
12)	Land Assembly/Disposition	June 1, 2008	CTA	Survey	20,000.00	20,000.00	FB	3,333.33	3,333.33	3,333.33	3,333.33		3,333.33	16,666.65
13)	Land Assembly/Disposition	May 23, 2008	MHM	Survey	20,000.00	20,000.00	FB	3,333.33	3,333.33	3,333.33	3,333.33		3,333.33	16,666.65
14)	Land Assembly/Disposition	June 1, 2008	Nolte	Survey	20,000.00		FB	0.00	0.00	0.00	0.00		0.00	0.00
15)	Land Assembly/Disposition		Clark Pacific	Project costs	41,666.65	41,666.65	FB	8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
16)	Analysis	March 4, 2009	Bay Area Economics	Economic Consulting	50,000.00	50,000.00	FB	8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
17)	Analysis	March 4, 2009	Keyser Marston	Economic Consulting	50,000.00	50,000.00	FB	8,333.33	8,333.33	8,333.33	8,333.33		8,333.33	41,666.65
18)	Analysis	March 31, 2009	Economic Planning Sys	Economic Consulting	50,000.00	50,000.00	FB	833.33	833.33	833.33	833.33		833.33	4,166.65
19)	Financial Analysis	November 30, 2010	Fraser & Assoc	Redevelopment cons	5,000.00	5,000.00	FB							0.00
20)	Legal Services contract	June 11, 2008	KMTG	Redevelopment lega	666,800.00	333,400.00	FB	11,125.40	44,076.50	44,076.50	44,076.50		44,076.50	187,431.40
21)	Legal Defense	September 7, 2011	CRA Legal Defense	Redevelopment legal services			FB							0.00
22)	Land Assembly/Disposition	December 6, 2010	First American Real Est	Professional Service			FB							0.00
23)	Wireless Service	November 5, 2009	Zeta Broadband	Utilities			FB							0.00
24)	Land Assembly/Disposition	August 25, 2010	Placer Title	Title Services			FB							0.00
25)	Professional Services	April 4, 2011	Holland Knight LP	Professional Service			FB							0.00
26)	Professional Services	September 4, 2009	Dimare Van Bleck& Bro	Professional Service	1,000.00	1,000.00	FB	1,000.00						1,000.00
														0.00
28)														$ -
29)														$ -
30)														$ -
31)														$ -
32)														$ -
33)														$ -
	Totals - LMIHF													
	Totals - Bond Proceeds													
	Totals - Other				$ 1,265,086.65	$ 591,686.65		$ 110,139.22	$ 133,243.12	$ 133,243.12	$ 141,352.57	$ -	$ 141,287.57	$659,265.60
	Grand total - This Page				$ 1,265,086.65	$ 591,686.65		$ 110,139.22	$ 133,243.12	$ 133,243.12	$ 141,352.57	$ -	$ 141,287.57	$ 659,265.60

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***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **FB - Fund Balance**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: West Sacramento Redevelopment Agency
Project Area(s) West Sacramento Redevelopment Project Area No. 1
Time Period: January 1 - June 30, 2012

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPT

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	EOPS SCHEDULE Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	ROPS SCHEDULE May 2012	Jun 2012	Total
1)	Oversight Committee	Successor Agency	Debt management, payments	263,716.00	263,716.00	RORF		52,743.20	52,743.20	52,743.20	52,743.20	52,743.20	$263,716.00
2)	Administration/Support	Successor Agency	Support for Successor Agency										
3)	Legal/Professional Services	Successor Agency	management of asset portfolio										
4)	Disposition of assets	Successor Agency	Property maintenance										
5)	Maintenance of property	Successor Agency	Support for Oversight Board meetings										
6)	Ongoing projects admin	Successor Agency	Projects not included on ROPS										
7)													
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
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	Totals - This Page			**$ 263,716.00**	**$ 263,716.00**		**$ -**	**$ 52,743.20**	**$ 52,743.20**	**$ 52,743.20**	**$ 52,743.20**	**$ 52,743.20**	**$263,716.00**

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**** All total due during fiscal year and payment amounts are projected.**
***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**
RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**
LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**
****** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.**

Name of Redevelopment Agency: West Sacramento Redevelopment Agency

FORM D - Pass-Through Payments

Project Area(s) West Sacramento Redevelopment Project Area No. 1
Time Period: January 1 - June 30, 2012

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	EOPS SCHEDULE				ROPS SCHEDULE		
							Pass Through and Other Payments **** Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	County Admin Fee	Yolo County	per County Auditor Controller	11,000,000	344,307	County	154,938.15						$ 154,938.15
2)	County Pass Thru	Yolo County	Negotiated Pass Thru	101,666,666	2,662,520	County	1,198,134.00						$ 1,198,134.00
3)	**33676 Allocations**					County							$ -
4)	Los Rios Com College	Los Rios CC	Payments per former CRL 33676	6,067,000	129,000	County	58,050.00						$ 58,050.00
5)	Co. School Services	Yolo County Office of Ed	Payments per former CRL 33676	4,057,000	86,400	County	38,880.00						$ 38,880.00
6)	Washington JT Unif School	WJUSD	Payments per former CRL 33676	40,920,000	871,300	County	392,085.00						$ 392,085.00
7)	LMA # 4	LMA #4	Payments per former CRL 33676	430,400	9,200	County	4,140.00						$ 4,140.00
8)													$ -
9)	**AB 1290 Statutory Pass**												$ -
10)	City of West Sacramento	City of West Sacramento	Payments per former CRL 33607.7	39,600,000	854,000	County	384,300.00						$ 384,300.00
11)	Sacto - Yolo Mosquito Dist	Sac Yolo Mosquito Dist	Payments per former CRL 33607.7	922,000	15,000	County	6,750.00						$ 6,750.00
12)	Local Maint Area #4	LMA #4	Payments per former CRL 33607.7	1,984,000	43,000	County	19,350.00						$ 19,350.00
13)	Los Rios Com College	Los Rios CC	Payments per former CRL 33607.7	4,380,000	73,000	County	32,850.00						$ 32,850.00
14)	Co. School Services	Yolo County Office of Ed	Payments per former CRL 33607.7	2,929,000	48,000	County	21,600.00						$ 21,600.00
15)	Washington JT Unif School	WJUSD	Payments per former CRL 33607.7	29,544,000	489,000	County	220,050.00						$ 220,050.00
16)													$ -
17)	LMI Deposit	Housing fund	Deposits per CRL 33334.2	149,500,000	4,000,000	County	1,800,000.00						$ 1,800,000.00
													$ -
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													$ -
													$ -
	Totals - Other Obligations			**$ 393,000,066.00**	**$ 9,624,727.00**		**$ 4,331,127.15**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,331,127.15**

State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
**** All total due during fiscal year and payment amounts are projected.**
***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**
RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds**
LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**
****** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**